Original/Duplicate/Triplicate

No. 1st & FINAL BILL

CONTRACT CERTIFICATE

(For Other Works)

Date : .....

Division DD

Sub-Division

Bill Received No. ..... Dated .....

Cash Book Voucher No. ..... Dated :.....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) DRILLING OF BOREWELL IN WARD NO. 14 IN T.DASARAHALLI SUB DIVISION

Name of Contractor and Full Address TECHNICAL MANGER (WEST), KRIDL

Reference to Agreement No. EE/DD/PR/ 26 / 2017-18 Date: 11-08-2017

Certified that the measurements were taken by me on 12/4/2018 and recorded in pages 56732 to 56735 of measurements Book No. 5674/16-17 and that the work is satisfactorily executed.

Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Officer - in - charge of work

Certified that the measurements were checked by me on 12/4/18 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub - Division Officer

If Memorandum of Payment **JOB NO : 014-17-000063**

		AMOUNT
1.	Total value of work done or supplies made as per account.	
2.	Deduct amount to be held in reserve being ..... percent Rs.	1st and Finall Bill → 3997870=00
3.	- do - Balance	--
4.	Deduct Payments :	IT → 79957=00
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	LCO → 39979=00
	Amount adjusted towards cash advance recovery of	PSD → 199894=00
	b) Payments cost store or other materials supplied.	CBF → Total 3998=00
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	
7.	Net amount due to or from contractor	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Total amount adjusted	--

Received Rs. ..... (in words)
.....
..... by cash and by adjustment of
Payment as per memorandum.

Contractor Signature

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Witness : (In final settlement of all demand)

(For use in the Office)

1.

2.

Date

Stamp

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Signature of Contractor

Audited and admitted for Rs. 3997870=00
Passed by Cheque for Rs. .....
.....
by adjustment .....

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Accounts Superintendent

Executive Engineer
Exe. Engineer
B.B.M.P. Dasarahalli Division

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